

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	919,683	3,146,287	0	9,205,314	34%	6,059,027
CHARGES FOR SERVICES	7,018	57,406	0	113,005	51%	55,599
MISCELLANEOUS REVENUE	40,210	146,016	0	865,507	17%	719,491
OTHER SOURCES	(425,000)	175,000	0	1,312,922	13%	1,137,922
TOTAL REVENUE	\$541,910	\$3,524,709	\$0	\$11,496,748	31%	\$7,972,039
EXPENDITURE						
5052 Charter Middle Schools	989,261	3,511,500	805,629	11,496,748	38%	7,179,620
TOTAL EXPENDITURE	\$989,261	\$3,511,500	\$805,629	\$11,496,748	38%	\$7,179,620
SURPLUS (DEFICIT)	(\$447,350)	\$13,209	\$805,629	\$0	-7%	